

DR-2 Disclosure Summary Page**DR-2**

Woodbury County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	7/18/2014 10:02:59 AM	
Committee Code:	9196	Postmark Date		
Political Party:	Democratic	Amendment Date	4/14/2016 10:21:01 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	O'Brien	First Name:	Jackson	MI:	
Address:	3200 Pierce Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-490-3057
E-Mail:	jgo002@morningside.edu				

Chairperson

Last Name:	Rosfjord	First Name:	Penelope	MI:	
Address:	3240 Jackson Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-574-9827
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,097.09
Schedule A: Cash Contributions Total	\$1,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,247.09
Schedule B: Expenditure Total	\$3,289.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,957.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Woodbury County Democratic Central Committee	Status:	Filed
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Committee Code: 9196	Postmark Date	
Political Party: Democratic	Amendment Date	4/14/2016 10:21:01 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2014	9098 Check # 010318	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$575.00	
payment for June rent					
6/19/2014	9098 Check # 010430	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$575.00	
July rent payment					

Total Regular Contributions	\$1,150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,150.00

Schedule B: Expenditures

Sch-B

Woodbury County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	7/18/2014 10:02:59 AM
Committee Code: 9196	Postmark Date	
Political Party: Democratic	Amendment Date	4/14/2016 10:21:01 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2014	Check # N/A	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	HQ Expenses	\$300.00
reimbursement for expenses to move office furniture and equipment				
5/27/2014	Check # N/A	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$1,100.00
June rent				
6/2/2014	Check # N/A	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	HQ Expenses	\$100.00
reimbursement of moving expenses				
6/4/2014	Check # N/A	Harstad Carpet Cleaner 3433 Virginia St. Sioux City, IA 51104	HQ Expenses	\$154.88
carpet cleaning				
6/4/2014	9098 Check # 1157	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Holding)	\$50.00
fee to use gambling permit				
6/18/2014	Check # N/A	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$1,100.00
July rent				
6/28/2014	Check # N/A	City of Sioux City 405 6th St Sioux City, IA 51101	HQ Expenses	\$85.84
June water bill				
7/2/2014	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$56.38
June electric bill				
7/7/2014	Check # N/A	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$326.04
rent adjustment for June & July				
7/9/2014	Check # N/A	Western Disposal Inc. PO Box 885 South Sioux City, NE 68776	HQ Expenses	\$16.48
June garbage disposal fee				

Total Amount	\$3,289.62
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